

**Deposit Account Statement**

**Requested Statement Month:** January 2003  
**Deposit Account Number:** 030835  
**Name:** CARRIER CORPORATION  
**Attention:** ATTN: WILLIAM W. HABELT  
**Address:** ADMINISTRATIVE & RES BLDG  
**City:** SYRACUSE  
**State:** NY  
**Zip:** 13221

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
01/02	379	10312313	60,246-196	1613	\$890.00	\$44,806.92
01/02	380	10312313	60,246-196	8021	\$40.00	\$44,766.92
01/08	10	09744261	BAC-50	1201	\$84.00	\$44,682.92
01/09	1	09849705	10177	1401	\$320.00	\$44,362.92
01/09	13	10337591	R4827 (10635	1001	\$750.00	\$43,612.92
01/10	53	10338447	60,249-168/1	1001	\$750.00	\$42,862.92
01/10	54	10338447	60,249-168/1	1202	\$144.00	\$42,718.92
01/15	120	10341008	60246-192;10	1001	\$750.00	\$41,968.92
01/15	153	10338447	60,249-168/1	8021	\$40.00	\$41,928.92
01/16	243	09927169	60246-144/91	1501	\$1,300.00	\$40,628.92
01/16	244	09927169	60246-144/91	1504	\$300.00	\$40,328.92
01/16	245	09927169	60246-144/91	8001	\$30.00	\$40,298.92
01/17	5	10051003	9319	1401	\$320.00	\$39,978.92
01/22	18	09742638	8637	1501	\$1,280.00	\$38,698.92
01/22	19	09742638	8637	1505	\$300.00	\$38,398.92
01/22	74	09863228	9833	1501	\$1,300.00	\$37,098.92
01/22	75	09863228	9833	1504	\$300.00	\$36,798.92
01/22	258	09863228	9833	1453	\$1,300.00	\$35,498.92
01/27	108	5927083		1551	\$890.00	\$34,608.92
01/27	110	5927720		1551	\$890.00	\$33,718.92
01/27	140	10051003	9319	1402	\$320.00	\$33,398.92
01/27	259	954294		8007	\$20.00	\$33,378.92
01/28	92	10263003	10066	8021	\$40.00	\$33,338.92
01/30	42	PAYMENT		9203	-\$50,000.00	\$83,338.92
01/30	252	10262731	102247322	8021	\$40.00	\$83,298.92
01/31	167	1220761		8521	\$40.00	\$83,258.92
01/31	168	1220761		8522	\$150.00	\$83,108.92